



GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



MONTHLY OCFO CASH REPORT

March-13

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Chief Financial Officer

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2013
(\$000)

page 01 of 02 pages

GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Mar-13	Mar-12	AMOUNT	PERCENT	Mar-13	Mar-12	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	677,767	441,352	236,415	53.6%	707,150	461,446	245,704	53.2%
	Transfer to TIF	161	874	(713)	-81.5%	1,358	5,773	(4,415)	-76.5%
	Real Property (net)	677,606	440,478	237,128	53.8%	705,792	455,673	250,119	54.9%
	Personal Property (gross)	(47)	(157)	110	70.3%	2,367	1,230	1,137	92.4%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(47)	(157)	110	70.3%	2,367	1,230	1,137	92.4%
	Public Space Rental	755	1,337	(582)	-43.6%	7,369	5,357	2,012	37.6%
TOTAL GENERAL PROPERTY TAXES (gross)		\$678,475	\$442,532	\$235,943	53.3%	\$716,887	\$468,034	\$248,853	53.2%
TOTAL GENERAL PROPERTY TAXES (net)		\$678,314	\$441,658	\$236,656	53.6%	\$715,529	\$462,261	\$253,268	54.8%
GENERAL SALES AND USE TAX (gross)		\$77,311	\$90,765	(\$13,453)	-14.8%	\$540,604	\$519,520	\$21,083	4.1%
	Convention Center Transfer	8,736	6,390	2,347	36.7%	46,039	45,911	128	0.3%
	Transfer to TIF	4,352	1,304	3,048	233.7%	9,658	11,638	(1,980)	-17.0%
	Transfer to Ballpark Fund	0	1,315	(1,315)	0.0%	4,494	3,303	1,191	36.1%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to WMATA	4,871	8,830	(3,959)	-44.8%	24,145	20,392	3,752	18.4%
	Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
	Transfer to ABRA	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$59,352	\$72,925	(\$13,574)	-18.6%	\$456,268	\$438,276	\$17,992	4.1%
SELECTIVE SALES TAXES:									
	Alcoholic Beverage	422	457	(35)	-7.7%	2,913	2,778	135	4.9%
	Cigarette	1,011	2,534	(1,523)	-60.1%	16,190	16,029	161	1.0%
	Motor Vehicle Excise	3,628	5,180	(1,551)	-29.9%	23,785	13,602	10,183	74.9%
	Motor Vehicle Fuel Tax	2	0	2	0.0%	2	0	2	0.0%
	Transfer to Highway Trust Fund	1,909	339	1,571	463.9%	11,270	9,485	1,785	18.8%
TOTAL SALES (gross)		\$84,285	\$99,274	(\$14,989)	-15.1%	\$594,764	\$561,414	\$33,350	5.9%
TOTAL SALES (net)		\$64,416	\$81,096	(\$16,680)	-20.6%	\$499,159	\$470,685	\$28,474	6.0%
INCOME TAXES:									
	Individual Income	72,019	69,649	2,369	3.4%	731,433	565,221	166,213	29.4%
	Corporate Franchise	81,469	68,981	12,488	18.1%	164,588	141,179	23,409	16.6%
	U.B. Franchise	8,894	5,584	3,310	59.3%	49,421	47,450	1,972	4.2%
TOTAL INCOME TAXES		\$162,381	\$144,214	\$18,167	12.6%	\$945,443	\$753,849	\$191,594	25.4%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	13,641	10,746	2,895	26.9%	68,874	69,033	(159)	-0.2%
	Transfer to Ballpark Fund	0	0	0	0.0%	2,715	3,617	(902)	-24.9%
	Public Utilities (net)	13,641	10,746	2,895	26.9%	66,159	65,417	743	1.1%

Toll Telecommunications (gross)	3,022	5,050	(2,028)	-40.2%	27,229	29,332	(2,103)	-7.2%
Transfer to Ballpark Fund	0	(0)	0	0.0%	612	940	(329)	-35.0%
Toll Telecommunications (net)	3,022	5,050	(2,028)	-40.2%	26,617	28,391	(1,774)	-6.3%
Insurance Premiums (gross)	20,101	35,837	(15,736)	-43.9%	39,265	50,282	(11,017)	-21.9%
Transfer to Healthy DC Fund	1,348	1,327	22	1.7%	1,836	1,707	129	7.6%
Insurance Premiums (net)	18,752	34,510	(15,758)	-45.7%	37,429	48,574	(11,146)	-22.9%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Nursing facility Quality of Care Fund	0	0	0	0.0%	0	0	0	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	587	406	181	44.7%	3,593	4,609	(1,016)	-22.0%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	2,971	866	2,105	243.1%	7,493	6,649	845	12.7%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	1,053	111	941	846.0%	2,655	854	1,801	210.7%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	5,000	(5,000)	0.0%
TOTAL GROSS RECEIPTS (gross)	\$41,374	\$53,015	(\$11,641)	-22.0%	\$149,109	\$165,758	(\$16,649)	-10.0%
TOTAL GROSS RECEIPTS (net)	\$35,415	\$50,306	(\$14,891)	-29.6%	\$130,205	\$142,382	(\$12,178)	-8.6%
OTHER TAXES:								
Estate	6,204	2,999	3,205	106.9%	23,996	35,829	(11,833)	-33.0%
Deed Recordation (gross)	4,008	11,111	(7,102)	-63.9%	80,883	69,828	11,056	15.8%
Transfer to HPTF	0	3,332	(3,332)	0.0%	2,297	8,093	(5,797)	-71.6%
Deed Recordation (net)	4,008	7,778	(3,770)	-48.5%	78,586	61,734	16,852	27.3%
Deed Transfer (gross)	8,279	6,840	1,438	21.0%	66,856	52,205	14,651	28.1%
Transfer to HPTF	0	(2,244)	2,244	0.0%	1,698	5,533	(3,835)	-69.3%
Deed Transfer (net)	8,279	9,085	(806)	-8.9%	65,158	46,672	18,485	39.6%
Economic Interests	68	(0)	68	35314.7%	2,419	20,464	(18,045)	-88.2%
Co-Op Recordation	429	1,870	(1,441)	-77.1%	2,419	2,820	(401)	-14.2%
TOTAL OTHER TAXES (gross)	\$18,988	\$22,820	(\$3,832)	-16.8%	\$176,573	\$181,147	(\$4,574)	-2.5%
TOTAL OTHER TAXES (net)	\$18,988	\$21,732	(\$2,744)	-12.6%	\$172,578	\$167,521	\$5,057	3.0%
TOTAL TAX COLLECTIONS (GROSS)	\$985,503	\$761,855	\$223,648	29.4%	\$2,582,776	\$2,130,202	\$452,574	21.2%
TOTAL TAX COLLECTIONS (NET)	\$959,514	\$739,006	\$220,508	29.8%	\$2,462,912	\$1,996,697	\$466,215	23.3%

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page 02 of 02 pages

GENERAL FUND	COLLECTIONS Mar-13	COLLECTIONS Mar-12	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS Mar-13	CUMULATIVE COLLECTIONS Mar-12	CUMULATIVE DIFFERENCE AMOUNT	CUMULATIVE DIFFERENCE PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$985,503	\$761,855	\$223,648	29.4%	\$2,582,776	\$2,130,202	\$452,574	21.2%
TOTAL TAX COLLECTIONS (NET)	\$959,514	\$739,006	\$220,508	29.8%	\$2,462,912	\$1,996,697	\$466,215	23.3%
LICENSES AND PERMITS:								
Business Licenses and Permits	6,944	5,047	1,898	37.6%	21,211	19,249	1,962	10.2%
Non-Business Licenses and Permits	3,163	5,183	(2,021)	-39.0%	16,537	13,279	3,259	24.5%
TOTAL LICENSES AND PERMITS	\$10,107	\$10,230	(\$123)	-1.2%	\$37,749	\$32,528	\$5,221	16.1%
FINES & FORFEITURES:								
Automated Enforcement	2,569	10,059	(7,489)	-74.5%	52,098	39,638	12,461	31.4%
Traffic Fines	5,662	9,662	(4,000)	-41.4%	33,522	45,304	(11,782)	-26.0%
Other Fines & Forfeitures	125	181	(56)	-31.1%	1,101	1,053	48	4.6%
TOTAL FINES AND FORFEITURES	\$8,356	\$19,902	(\$11,546)	-58.0%	\$86,722	\$85,994	\$727	0.8%

TOTAL CHARGES FOR SERVICES		\$8,901	\$5,934	\$2,967	50.0%	\$38,341	\$38,242	\$99	0.3%
MISCELLANEOUS REVENUE:									
	Interest Income	64	(202)	266	131.6%	218	165	53	32.4%
	Unclaimed Property	590	31	559	1804.3%	29,445	27,035	2,410	8.9%
	Other Transfer 1/	0	0	0	0.0%	5,187	6,944	(1,757)	-25.3%
	Other Revenue	375	1,085	(711)	-65.5%	10,992	8,588	2,404	28.0%
TOTAL MISCELLANEOUS REVENUE		\$1,028	\$914	\$114	12.4%	\$45,842	\$42,732	\$3,110	7.3%
TOTAL NON-TAX REVENUES		\$28,392	\$36,980	(\$8,588)	-23.2%	\$208,654	\$199,496	\$9,158	4.6%
	Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
	Legalized Gambling	5,500	7,000	(1,500)	-21.4%	34,314	33,975	339	1.0%
	Special Purpose O-Type Revenue	42,730	55,822	(13,092)	-23.5%	210,059	187,077	22,982	12.3%
TOTAL GENERAL FUND (GROSS)		\$1,062,125	\$861,658	\$200,468	23.3%	\$3,035,802	\$2,550,749	\$485,052	19.0%
TOTAL GENERAL FUND (NET)		\$1,036,136	\$838,808	\$197,328	23.5%	\$2,915,938	\$2,417,245	\$498,693	20.6%
	Plastic Bag Fee	202	370	(168)	-45.4%	703	835	(132)	-15.8%
	Parking Meters Dedicated to WMATA	0	(244)	244	0.0%	0	10,183	(10,183)	0.0%
	Public Space Rental-Transfer to DDOT	135	170	(35)	-20.7%	135	274	(139)	-50.8%
REFUNDS									
	Real Property Tax Refunds	2,430	1,798	632	35.2%	17,059	10,758	6,301	58.6%
	Personal Property Tax Refunds	96	377	(281)	-74.6%	429	752	(322)	-42.9%
	Sale and Use Tax Refunds	142	103	39	38.4%	1,006	806	200	24.9%
INDIVIDUAL INCOME TAX									
	Withholding	122,181	110,718	11,463	10.4%	711,816	598,546	113,270	18.9%
	Declarations	1,065	1,274	(209)	-16.4%	123,592	81,999	41,593	50.7%
	Payments	10,853	7,807	3,045	39.0%	40,162	34,205	5,958	17.4%
	Fiduciary	295	70	225	322.2%	2,037	2,575	(537)	-20.9%
	Refunds	62,375	50,220	12,155	24.2%	146,188	152,104	(5,916)	-3.9%
TOTAL INDIVIDUAL INCOME TAX		\$72,019	\$69,649	\$2,369	3.4%	\$731,420	\$565,221	\$166,199	29.4%
CORPORATE FRANCHISE TAX									
	Declarations	2,196	2,413	(216)	-9.0%	26,111	24,488	1,623	6.6%
	Payments	79,751	67,738	12,014	17.7%	160,539	134,470	26,070	19.4%
	Refunds	479	1,170	(691)	-59.1%	22,062	17,779	4,283	24.1%
TOTAL CORPORATE FRANCHISE TAX		\$81,469	\$68,981	\$12,488	18.1%	\$164,588	\$141,179	\$23,409	16.6%
U.B. FRANCHISE TAX									
	Declarations	904	756	148	19.6%	13,829	13,835	(6)	0.0%
	Payments	8,231	5,801	2,430	41.9%	38,505	38,312	193	0.5%
	Refunds	241	973	(731)	-75.2%	2,913	4,697	(1,784)	-38.0%
TOTAL U.B. FRANCHISE TAX		\$8,894	\$5,584	\$3,310	59.3%	\$49,421	\$47,450	\$1,972	4.2%